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# Financial Transactions

**Account:** 6529400 - RAWLINGS SUPER CO PTY LTD <THE RAWLINGS FAMILY S/F A/C>

**Date Range:** From:   To:  

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**For the Period:** 01 Jul 2022 to 20 Sep 2023

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
13/10/2022	P3674190	Payment	Direct Transfer - Payee RAWLINGS SUPER CO PTY LTD	248.30		0.00
11/10/2022	C39442397	Contract	B 55 VGE @ 64.420000	3,587.10		-248.30
11/10/2022	C39442390	Contract	B 250 REIT @ 14.380000	3,639.00		-3,835.40
11/10/2022	C39442389	Contract	B 160 VGAD @ 70.920000	11,391.20		-7,474.40
11/10/2022	C39442388	Contract	B 250 VCF @ 36.500000	9,169.00		-18,865.60
11/10/2022	C39442386	Contract	B 475 BNDS @ 23.050000	10,992.75		-28,034.60
11/10/2022	C39442385	Contract	B 125 VIF @ 37.720000	4,759.00		-39,027.35
11/10/2022	C39442378	Contract	B 300 MICH @ 2.590000	821.00		-43,786.35
11/10/2022	C39442376	Contract	B 12 IAF @ 97.980000	1,219.76		-44,607.35
11/10/2022	C39442358	Contract	S 49 VAP @ 68.823469		3,328.35	-45,827.11
11/10/2022	C39442299	Contract	S 210 VGS @ 90.540000		18,969.40	-42,498.76
11/10/2022	C39442297	Contract	S 68 STW @ 60.340000		4,059.12	-23,529.36
11/10/2022	C39442296	Contract	S 127 QUAL @ 35.460000		4,459.42	-19,470.24
11/10/2022	C39442294	Contract	S 155 QOZ @ 13.720000		2,082.60	-15,010.82
11/10/2022	C39442293	Contract	S 65 MVW @ 31.230000		1,985.95	-12,928.22
11/10/2022	C39442292	Contract	S 1200 MGOC @ 2.300000		2,716.00	-10,942.27
11/10/2022	C39442290	Contract	S 338 DJRE @ 18.520000		6,215.76	-8,226.27
11/10/2022	C39442289	Contract	S 41 AAA @ 50.110000		2,010.51	-2,010.51

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